

REQUESTS FOR CARRY FORWARD OF REVENUE BUDGETS 2019-20

APPENDIX A

General Fund

Main/ Detail Code	Service	Reason for Underspend in 2019-20	Proposed Expenditure in 2020-21 if different	Amount Requested £	Justification for Request, i.e. specific funding
General Underspends					
140	Christmas Lighting	Works unable to be completed in full during 2019/20	Continued works on the tree pit	10,350	Supp Est from Regeneration Reserve 2019/20
507	Environmental Maintenance	Friends of Melton Country Park have not used funds due to working on a partnership with MBC to replace the bridge.	MBC partnership with FMCP to replace bridge	3,000	Funding agreed in previous years for the community group
625	Community Safety	PCC funding not fully utilised during the year allocated for CCTV, Bottesford youth provision and PSPO signage		6,440	Part of monies received from PCC
815	IT	Digital Consultant - approved supp est of £15k in 19/20 towards digital consultant costs not expected until 20/21.		15,000	Supp est from regeneration and innovation reserve in 19/20.
815	IT	Project slippage delaying purchase of Microsoft Licences		25,510	
815	IT	Underspends across the service	Consultancy support for future of IT services	24,480	Exempt Cabinet report in July 2019
815	IT	Underspends across the service	One-off helpdesk and other IT restructuring	15,000	re future of IT services and helpdesk
815/ 840	Communications	Underspends across the IT service (£5,360) and £13k set aside within communications for IT additional costs which were delayed.	IT Helpdesk and additional engineers until future service provision is determined	18,360	additional costs
845	Legal Services	Less external support needed due to bolstering the in-house legal team skills/experience.	Specialist external legal advice is required for a Judicial Review hearing in respect of a planning application. The in-house legal team do not have rights of audience in the High Courts and/or the technical expertise to deal with this	4,000	
Total General Expenses				122,140	

Special Expenses

Main/ Detail Code	Service	Reason for Underspend in 2019-20	Proposed Expenditure in 2020-21 if different	Amount Requested £	
General Underspends					
270	Open Spaces - Special	Specific Funding for dog fouling - only partially used throughout 2019/20		5,420	Budget set aside- Melton Matters
325	Cemeteries	Funding set aside for Cemetery Improvement -Budget allocated in December 2019, more time needed to collect quotes & arrange for all works to be carried out.		7,780	
Total Special Expenses				13,200	

HRA

Main/ Detail Code	Service	Reason for Underspend in 2019-20	Proposed Expenditure in 2020-21 if different	Amount Requested £	
General Underspends					
430	HRA - General Management	Housing Improvement Plan (HIP) spending not yet spent in 2019/20 but expected to be spent in 20/21 (see attached sheet). Budgets approved under delegated authority.	Spend within the HIP	31,280	HIP spending - budgets approved under delegated authorities in 2019-20.
430	HRA - Repairs	HIP spending not yet spent in 2019/20 but expected to be spent in 20/21 (see attached sheet). Budgets approved under delegated authority. £387,960 will be off-set from a contribution from the Regeneration & Development Reserve as originally approved.	Spend within the HIP with £387,960 off set from the Regeneration & Development Reserve as originally approved.	492,650	HIP spending - budgets approved under delegated authorities in 2019-20.
Total HRA				523,930	